

GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 2004 - FY 2005

Governmentwide Treasury- Disbursed Operations*	FY 2004		FY 2005	
	Total Volume	% of EFT	Total Volume	% of EFT
Salary Payments/Allotments	58,201,217	98%	57,096,942	99%
Benefit Payments:				
SSA	576,392,068	81%	586,428,516	82%
SSI	85,385,122	54%	86,728,419	55%
VA	41,067,309	79%	41,968,623	80%
OPM	29,722,399	94%	30,029,367	94%
RRB	8,043,858	84%	7,793,252	85%
DOL-Black Lung	1,327,653	60%	1,126,001	60%
Subtotal	741,938,409	78%	754,074,178	79%
Vendor Payments	16,214,902	57%	12,663,376	71%
Miscellaneous Payments	13,417,703	67%	18,986,431	57%
TOTAL PAYMENTS (Excluding Federal Tax Refund Payments)	829,772,231	79%	842,820,927	80%
Federal Tax Refund Payments	110,721,732	45%	109,816,924	49%
TOTAL PAYMENTS (Including Federal Tax Refund Payments)	940,493,963	75%	952,637,851	76%
Total Check Payments	234,527,847		227,641,756	

*Does not include Non-Treasury Disbursed Payments